MRAC Inc. General Ledger

For the Period From Apr 1, 2008 to May 29, 2008

Petty Cash

Date	Trans Description	Debit Amt	Credit Amt	Balance
4/1/08	Beginning Balance			
4/21/08	Renewal - Charles Grady KC9IIV	17.00		
4/21/08	Renewal - Al Maahs KC9IJJ	17.00		
4/21/08	Renewal - Paul Hass - KC9JET	27.00		
4/21/08	Renewal - Verne Teske W9RYA	17.00		
4/21/08	Renewal - Gary Payne N9VE	17.00		
4/21/08	Renewal - Jeff Annis K9VS	17.00		
4/24/08	Renewal - Warren Schall K9IZV	17.00		
4/24/08	Donation - Warren Schall K9IZV	3.00		
4/24/08	Renewal - William Jones KF9FA	17.00		
4/24/08	Donation - Joe Schwartz N9UX	3.00		
4/24/08	Refreshments Revenue - April Meeting	32.71		
4/24/08	Refreshments Expenses - April Meeting		13.98	
4/24/08	Dick Wood - WB9JBE Chatter Printing		10.10	
4/24/08	Raffle Income - April 2008	5.00		
4/24/08	Deposit Petty Cash to Checking		165.63	
	Current Period Change	189.71	189.71	
5/1/08	Beginning Balance			
5/3/08	New membership - Robert Denneay KA9AAB	27.00		
	Current Period Change	27.00		27.00
5/31/08	**Ending Balance**			**27.00**

CD - 1 yr.

Date	Trans Description	Debit Amt	Credit Amt	Balance
3/1/08	Beginning Balance			6,766.00
3/31/08	**Ending Balance**			**6,766.00**

CD - 7 mo.

Date	Trans Description	Debit Amt	Credit Amt	Balance
3/1/08	Beginning Balance			5,000.00
3/31/08	**Ending Balance**			**5,000.00**

Regular Checking Account

Date	Trans Description	Debit Amt	Credit Amt	Balance
4/1/08	Beginning Balance			2,454.14
4/16/08	Interest - April 2008	0.52		
4/24/08	David DeFebo (WB9BWP) - CD's for club history		15.83	
4/24/08	Deposit Petty Cash to Checking	165.63		
4/26/08	AT&T Phone - April 2008		40.55	
	Current Period Change	166.15	56.38	109.77
5/1/08	Beginning Balance			2,563.91
5/16/08	Interest - Checking	0.53		
5/27/08	AT&T Phone - May 2008		40.55	
	Current Period Change	0.53	40.55	-40.02
5/31/08	**Ending Balance**			**2,523.89**

MRAC Inc. General Ledger

For the Period From Apr 1, 2008 to May 29, 2008

General Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
4/1/08	Beginning Balance			-13,440.26
4/16/08	Interest - April 2008		0.52	
4/21/08	Renewal - Charles Grady KC9IIV		17.00	
4/21/08	Renewal - Al Maahs KC9IJJ		17.00	
4/21/08	Renewal - Paul Hass - KC9JET		27.00	
4/21/08	Renewal - Verne Teske W9RYA		17.00	
4/21/08	Renewal - Gary Payne N9VE		17.00	
4/21/08	Renewal - Jeff Annis K9VS		17.00	
4/24/08	Renewal - Warren Schall K9IZV		17.00	
4/24/08	Renewal - William Jones KF9FA		17.00	
4/24/08	Refreshments Revenue - April Meeting		32.71	
4/24/08	Refreshments Expenses - April Meeting	13.98		
4/24/08	David DeFebo (WB9BWP) - CD's for club history	15.83		
4/24/08	Dick Wood - WB9JBE Chatter Printing	10.10		
4/24/08	Raffle Income - April 2008		5.00	
4/26/08	AT&T Phone - April 2008	40.55		
	Current Period Change	80.46	184.23	-103.77
5/1/08	Beginning Balance			-13,544.03
5/3/08	New membership - Robert Denneay KA9AAB		27.00	
5/16/08	Interest - Checking		0.53	
5/27/08	AT&T Phone - May 2008	40.55		
	Current Period Change	40.55	27.53	13.02
5/31/08	**Ending Balance**			**-13,531.01**

Repeater Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
4/1/08	Beginning Balance			-779.88
4/24/08	Donation - Warren Schall K9IZV		3.00	
4/24/08	Donation - Joe Schwartz N9UX		3.00	
	Current Period Change		6.00	-6.00
5/31/08	**Ending Balance**			**-785.88**

Account Description	Debit Amt	Credit Amt	
Petty Cash	27.00		
Regular Checking Account	2,523.89		
CD - 1 yr.	6,766.00		
CD - 7 mo.	5,000.00		
General Fund		-13,531.01	
Repeater Fund		-785.88	
Total:	14,316.89	-14,316.89	
		0.00	**Variance**